

Northlands Orthopaedic Institute, LLC

Cash - Wells Fargo (2324), Period Ending 05/31/2025

RECONCILIATION REPORT

Reconciled on: 06/05/2025

Reconciled by: Wes Read

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance	90,886.01
Checks and payments cleared (2)	-106,000.00
Deposits and other credits cleared (44)	40,482.21
Statement ending balance	25,368.22
Register balance as of 05/31/2025	25,368.22
Cleared transactions after 05/31/2025	0.00
Uncleared transactions after 05/31/2025	-24,618.97
Register balance as of 06/05/2025	749.25

Details

Checks and payments cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/08/2025	Expense		New Jersey Orthop...	-90,000.00
05/21/2025	Expense		New Jersey Orthop...	-16,000.00
Total				-106,000.00

Deposits and other credits cleared (44)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/01/2025	Deposit		Horizon Blue Cross	1,118.22
05/01/2025	Deposit		Horizon Blue Cross	143.76
05/01/2025	Deposit		United Healthcare	107.15
05/02/2025	Deposit		Horizon Blue Cross	123.48
05/02/2025	Deposit		United Healthcare	58.15
05/02/2025	Deposit		Aetna	1,679.98
05/05/2025	Deposit	999827771	Northlands Orthop...	6,212.72
05/05/2025	Deposit		Aetna	54.84
05/06/2025	Deposit		Horizon Blue Cross	558.20
05/06/2025	Deposit			165.57

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/06/2025	Deposit		Horizon Blue Cross	523.60
05/06/2025	Deposit		Aetna	246.91
05/06/2025	Deposit		United Healthcare	93.51
05/07/2025	Deposit		Optum	112.82
05/08/2025	Deposit		Horizon Blue Cross	49.92
05/09/2025	Deposit		Aetna	252.00
05/12/2025	Deposit		Horizon Blue Cross	65.45
05/12/2025	Deposit		Aetna	395.20
05/14/2025	Deposit		United Healthcare	58.15
05/14/2025	Deposit		Aetna	292.00
05/15/2025	Deposit	216875730	Northlands Orthop...	356.00
05/16/2025	Deposit		Horizon Blue Cross	1,598.11
05/19/2025	Deposit		HC Claim Payment	572.15
05/20/2025	Deposit		Aetna	755.54
05/20/2025	Deposit		United Healthcare	170.97
05/23/2025	Deposit		United Healthcare	58.15
05/23/2025	Deposit		Horizon Blue Cross	778.74
05/23/2025	Deposit		Horizon Blue Cross	629.97
05/23/2025	Deposit		Horizon Blue Cross	300.16
05/23/2025	Deposit		Novitas	470.38
05/27/2025	Deposit		Horizon Blue Cross	11,697.84
05/28/2025	Deposit		Horizon Blue Cross	164.40
05/28/2025	Deposit		Horizon Blue Cross	140.64
05/28/2025	Deposit		United Healthcare	183.71
05/29/2025	Deposit		Aetna	941.52
05/29/2025	Deposit		Aetna	95.03
05/29/2025	Deposit		Healthier NJ	191.22
05/29/2025	Deposit		Aetna	1,993.63
05/29/2025	Deposit		Aetna	481.92
05/29/2025	Deposit		Aetna	902.24
05/30/2025	Deposit		Healthier NJ	264.91
05/30/2025	Deposit		Aetna	458.74
05/30/2025	Deposit	999827773	Northlands Orthop...	4,964.34
05/31/2025	Deposit		Wells-Fargo	0.27

Total	40,482.21
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Additional Information

Uncleared checks and payments after 05/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/04/2025	Expense		New Jersey Orthop...	-30,000.00
Total				-30,000.00

Uncleared deposits and other credits after 05/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/03/2025	Deposit		United Healthcare	4,114.78
06/03/2025	Deposit		Horizon Blue Cross	263.66
06/03/2025	Deposit		Horizon Blue Cross	332.15
06/04/2025	Deposit		Aetna	167.94
06/04/2025	Deposit		Optum	99.25
06/04/2025	Deposit	999827780	Northlands Orthop...	112.70
06/04/2025	Deposit		Aetna	168.70
06/04/2025	Deposit		United Healthcare	121.85
Total				5,381.03